

City of Menifee
Payroll Register, Taxes and Other EFT's/Wires
October 19, 2022

Date	Paid by:	Payee	Description	Amount
9/16/2022	ACH	City Payroll	Payroll Period 8/27/2022-9/9/2022	\$ 914,242.55
9/16/2022	ACH	ICMA	Payroll Period 8/27/2022-9/9/2022	\$ 134,786.07
TOTAL PAYROLL:				\$ 1,049,028.62
Date	Paid by:	Payee	Description	Amount
9/16/2022	ACH	CALPERS - Medical	Sep-22	306,013.09
9/16/2022	ACH	CALPERS - Retirement	Payroll Period 7/30/2022-8/12/2022	\$ 104,639.39
9/16/2022	ACH	CALPERS - Retirement	Payroll Period 7/30/2022-8/12/2022	\$ 88,879.13
TOTAL OTHER EFT'S:				\$ 499,531.61
TOTAL PAYMENTS:				<u><u>\$ 1,548,560.23</u></u>